

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Water Tower  
**Contractor:** Howard R Green Company  
**Address:** P.O. Box 4764 Des Moines, IA 50306-4764  
**Finance Budget Code:** 611.3611.4210 **Finance Project Code:** 611.4210  
**Vendor Project or Invoice #:** 526600J **PO #**   
**Original Contract Date:** October 16, 2006 **Vendor #** 5531

**Date of Council Meeting** ~~4/10/2010~~ 2/1/10 **PAYMENT REQUEST #** 23  
**PAYMENT PERIOD:** From: 10/24/09 through: 12/31/09

## Contract Summary

Original Contract Amount:	\$	453,000.00	
Net change by Change Orders:	\$	35,965.00	✓
Contract Amount to Date: (line 1 ± 2)	\$	488,965.00	✓
 Total completed and stored to date:	\$	443,510.73	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	443,510.73	
Less previous applications for payment:	\$	430,997.53	✓
<b>SUBTOTAL</b>	\$		12,513.20

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 12,513.20 ✓

Balance to finish, including retainage: \$ 45,454.27 ✓

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: \_\_\_\_\_  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

Engineer/Consultant Approval: Howard R. Green Company  
Firm Name

Signature [Signature] Date 1-11-10

City of Ankeny Staff Approval

Signature Jolee L. Belzung Date 1/15/10  
*cc 01/15/10*

Submit to: Jolee L. Belzung, P.E., 220 W. First Street, Ankeny, IA 50023

Email: jbelzung@ankenyiowa.gov Phone: 963-3523 Fax: 963-3535

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	12/18/2006	\$ 24,960.00
2	2/19/2007	\$ 12,480.00
3	4/2/2007	\$ 18,720.00
4	5/7/2007	\$ 37,440.00
5	7/2/2007	\$ 47,591.17
6	08/20/07	\$ 74,335.93
7	9/17/2007	\$ 15,505.72
8	12/17/2007	\$ 9,807.98
9	5/5/2008	\$ 20,282.34
10	6/6/2008	\$ 22,880.00
11	6/30/2008	\$ 35,360.00
12	7/29/2008	\$ 17,229.90
13	9/5/2008	\$ 7,403.15
14	10/1/2008	\$ 21,395.75
15	11/14/2008	\$ 12,022.98
16	12/15/2008	\$ 10,000.12
17	1/5/2009	\$ 1,262.25
18	2/25/2009	\$ 5,133.25
19	5/6/2009	\$ 4,326.50
20	6/18/2009	\$ 4,004.75
21	9/25/2009	\$ 21,213.87
22	11/13/2009	\$ 7,641.87
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TOTAL \$ 430,997.53

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	4/21/2008	\$ 15,965.00
2	10/20/2008	\$ 20,000.00
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TOTAL		\$ 35,965.00

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	October 16, 2006
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0